

## 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Arthur Lawrence Begg

Transaction Type: SuperStream Roll In

Date: 07/07/2022

Transaction Status: Roll In Transaction Processed

## 2. Rollover / Release Authority Details

### Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Arthur Lawrence Begg

Member Account: Default accumulation account

TFN: \*\*\*\*\*258

Date of Birth: \*\*\*\*\*1967

Sex: Male

Address: 64 BUCCANEER WAY, COOMERA, 4209, QLD, AUSTRALIA

Service Period Start Date: 25/03/1994

### Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for AL Begg Family Super Fund

ABN: 58826181742

ESA: BGLSF360

Member Client ID:

#### Bank Account

BSB: 182512

Account Name: AL Begg Family Super Fund

Account Number: 963521026

### Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for MERCER SUPER TRUST

ABN: 19905422981

ESA:

USI: 19905422981888

Member Client ID: UNKNOWN

**Rollover Transaction Details:**

Is the request for the entire balance? No

Payment Reference Number: 199054229812808193

Requested Amount: \$10,000.00

Rollover Components

Tax Free Component: \$1.61

Element Taxed In The Fund: \$9,998.39

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$10,000.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

**3. SuperStream Rollover / Release Authority Transaction History**

<b>Date</b>	<b>Transaction Status</b>	<b>Transaction Source</b>	<b>Processed By</b>
18/07/2022	Roll In Transaction Processed	User created	Sanja Dopud
07/07/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM